

Number : KSEI-11766/DIR/1119
Attachment : -
Letter Classification : General

November 7, 2019

To: Board of Directors of Account Holders
Indonesia Central Securities Depository (KSEI)

Re: Registration of KISI IDX Value30 ETF Equity Index Fund

Dear Sir/Madam,

Referring to PT KISI Asset Management Letter No. 061/KISI-AM/DIR/IX/2019 regarding Application for Unit Registration at KSEI and IDX Announcement No. Peng-P-01931/BEI.PP2/11-2019 on the Listing of KISI IDX Value30 ETF (XKIV) in the Participating Unit Registration Board for Mutual Funds in the Form of Collective Contracted Investments, we hereby inform you that the KISI IDX Value30 ETF Equity Index Fund (XKIV) has been registered in KSEI's collective custody with the following details:

Securities Name	: KISI IDX Value30 ETF Equity Index Fund
Securities Code	: XKIV
Effective Date	: October 31, 2019
Distribution Date	: November 11, 2019
Listing Date at the Indonesia Stock Exchange	: November 12, 2019
Maximum Amount of Participating Unit	: 20,000,000,000 Participating Units
Amount of First Listed Participating Units	: 30,500,000 Participating Units
Initial Participating Unit Price	: Rp15,250,000,000,-
Initial Price for Each Participating Unit	: Rp500,- per Participating Unit
ISIN Code	: IDN000416609
Investment Manager	: PT KISI Asset Management
Custodian Bank	: PT Bank Central Asia Tbk
Participating Dealer	: PT Mandiri Sekuritas

In relation to the above, all transaction settlements of the KISI IDX Value30 ETF Equity Index Fund can be done through book-entry settlements between Account Holders at KSEI as of November 11, 2019. To maintain the administrative separation of Customers' assets and Account Holders' Assets, as specified by KSEI's Regulation on Custodian Services, we kindly request KSEI Account Holders to open sub-accounts for each of their customers as soon as possible.

Thank you for your kind attention and cooperation.

Sincerely,

Uriep Budhi Prasetyo
President Director

Hartati Handayani
Head of Custodian Services Division

CC:

1. Board of Commissioners of the Financial Services Authority (OJK) – Attn: Chief Executive Officer of Capital Market
2. Indonesia Stock Exchange
3. Indonesian Clearing and Guarantee Corporation
4. PT Mandiri Sekuritas as Participant Dealer
5. PT Bank Central Asia Tbk as Custodian Bank
6. PT KISI Asset Management as Investment Manager